

**BOARD OF SUPERVISORS**  
**COUNTY OF FAUQUIER**  
**WARRENTON, VIRGINIA**

**AGENDA**

**March 22, 2004**

**Adjourned Meeting  
4<sup>th</sup> Floor Conference Room  
Circuit Court and Office Building  
40 Culpeper Street, Warrenton, VA 20186  
2:00 p.m.**

Fiscal Year 2005 Budget Work Session

**Public Hearing  
Warrenton Community Center  
430 East Shirley Avenue  
Warrenton, VA 20186  
7:00 p.m.**

Proposed Fiscal Year 2005 Budget and Tax Rates

***Next Adjourned Meeting:***  
***March 29, 2004***  
***4th Floor Conference Room***  
***Circuit Court and Office Building***  
***40 Culpeper Street, Warrenton, VA 20186***  
***7:00 p.m.***

## **WORK SESSION AGENDA REQUEST**

**Sponsor:**

Harry F. Atherton, Chairman, Marshall District  
Supervisor

**Board of Supervisors Meeting Date:**

March 22, 2004

**Staff Lead:**

Bryan Tippie, Director

**Department:**

Budget Office

**Topic:**

FY 2005 Budget Work Session

**Topic Description:**

Based on the approved budget review calendar for FY 2005 the Board of Supervisors has scheduled a work session to consider the County Administrator's Proposed Budget. Documents for this worksession have already been provided to Board Members.

**Requested Action of the Board of Supervisors:**

Convene a work session for the Board of Supervisors to discuss the merits of the Proposed Budget and allow the staff to respond to any related issues.

**Financial Impacts Analysis:**

As presented in the Proposed Budget and from any adjustments directed by the Board of Supervisors.

**Identify any other Departments, Organizations or Individuals that would be affected by this request:**

All County departments and agencies.

## **PUBLIC HEARING AGENDA REQUEST**

**Sponsor:**

Harry F. Atherton, Chairman, Marshall District  
Supervisor

**Board of Supervisors Meeting Date:**

March 22, 2004

**Staff Lead:**

Bryan Tippie, Director

**Department:**

Budget

**Topic:**

Public Hearing on the FY 2005 Proposed Budget

**Topic Description:**

The Code of Virginia requires a public hearing prior to budget adoption. The approved budget calendar has March 22, 2004, as the date of the public hearing. The date, location (the Warrenton Community Center), and Proposed Budget information will have been advertised in the local newspapers for the two weeks prior to March 22<sup>nd</sup>.

**Requested Action of the Board of Supervisors:**

Convene the public hearing as previously scheduled.

**Financial Impacts Analysis:**

The public hearing on the Proposed Budget has no direct financial impact. Changes to the Budget based on citizens comments are unknown at this time.

**Identify any other Departments, Organizations or Individuals that would be affected by this request:**

All departments and agencies will be affected by the outcome of the public hearing on the budget.

# EXPENDITURES

<i>Expenditure Summary</i>	<i>FY 2004 ADOPTED</i>	<i>FY 2005 REQUESTED</i>	<i>FY 2005 PROPOSED</i>
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## GENERAL GOVERNMENT

Board of Supervisors .....	\$398,110	\$458,093	\$413,093
Budget Office .....	\$247,753	\$258,218	\$258,218
Commissioner of Revenue.....	\$1,049,567	\$1,096,339	\$1,096,339
County Administrator .....	\$495,237	\$535,713	\$530,713
County Attorney . .....	\$508,199	\$597,895	\$528,681
Finance .....	\$1,449,836	\$1,614,504	\$1,580,282
Human Resource Management.....	\$565,116	\$691,148	\$591,148
Independent Auditor .....	\$70,962	\$70,962	\$70,962
Information Technology .....	\$1,065,985	\$1,787,365	\$1,764,363
General Assessment.....	\$0	\$350,000	\$350,000
Geographic Information Systems .....	\$175,948	\$289,729	\$222,707
Registrar .....	\$283,890	\$456,568	\$296,408
Treasurer.....	\$889,092	\$928,759	\$924,697
..... <b>SUBTOTAL</b> .....	<b>\$7,199,695</b>	<b>\$9,135,293</b>	<b>\$8,627,611</b>

## JUDICIAL ADMINISTRATION

Adult Court Services .....	\$512,430	\$562,993	\$560,793
Circuit Court .....	\$118,722	\$121,944	\$121,944
Clerk of Circuit Court.....	\$817,996	\$919,921	\$893,556
Commissioner of Accounts.....	\$2,400	\$2,400	\$2,400
Commonwealth's Attorney.....	\$692,037	\$721,227	\$719,827
General District Court .....	\$12,220	\$19,600	\$16,100
Juvenile & Domestic Relations Court .....	\$53,543	\$55,983	\$55,983
Magistrates .....	\$57,072	\$65,108	\$64,061
..... <b>SUBTOTAL</b> .....	<b>\$2,266,420</b>	<b>\$2,469,176</b>	<b>\$2,434,664</b>

## PUBLIC SAFETY

Detention Center.....	\$492,000	\$492,000	\$492,000
Detention Center-CFFW Regional Facility .....	\$635,563	\$1,450,303	\$1,300,000
Juvenile Detention .....	\$268,835	\$342,590	\$342,590
Juvenile Probation .....	\$83,190	\$66,176	\$66,176
Sheriff.....	\$7,049,495	\$7,334,371	\$7,328,005
..... <b>SUBTOTAL</b> .....	<b>\$8,529,083</b>	<b>\$9,685,440</b>	<b>\$9,528,771</b>

## PUBLIC WORKS

Environmental Services: Convenience Sites .....	\$1,377,889	\$1,397,294	\$1,397,294
General Services . .....	\$2,901,677	\$3,991,644	\$3,673,192
..... <b>SUBTOTAL</b> .....	<b>\$4,279,566</b>	<b>\$5,388,938</b>	<b>\$5,070,486</b>

## HEALTH AND WELFARE

Community Services Board.....	\$192,987	\$248,126	\$248,126
Comprehensive Services Act.....	\$2,323,838	\$2,337,181	\$2,332,881
Institutional Care .....	\$137,525	\$150,375	\$149,944
Public Health .....	\$377,116	\$391,493	\$391,493
Social Services....	\$3,471,079	\$3,819,380	\$3,766,825
..... <b>SUBTOTAL</b> .....	<b>\$6,502,545</b>	<b>\$6,946,555</b>	<b>\$6,889,269</b>

**CULTURE**

Library .....	\$1,509,514	\$1,614,804	\$1,614,804
Lord Fairfax Community College .....	\$44,366	\$168,203	\$44,366
Parks and Recreation .....	\$0	\$2,113,286	\$2,175,384
..... <b>SUBTOTAL</b> .....	<b>\$1,553,880</b>	<b>\$3,896,293</b>	<b>\$3,834,554</b>

**COMMUNITY DEVELOPMENT**

Agricultural Development .....	\$117,999	\$132,834	\$129,616
Community Development.....	\$1,786,579	\$2,452,049	\$2,301,220
Contributions .....	\$439,981	\$777,003	\$491,274
Economic Development .....	\$361,929	\$377,328	\$332,828
Extension Office. ....	\$146,659	\$184,034	\$146,659
John Marshall SWCD .....	\$266,066	\$441,142	\$321,679
Planning Commission/BZA.....	\$127,849	\$139,614	\$139,614
Water Resource Management.....	\$0	\$60,000	\$60,000
..... <b>SUBTOTAL</b> .....	<b>\$3,247,062</b>	<b>\$4,564,004</b>	<b>\$3,922,890</b>

**NON-DEPARTMENTAL**

Debt Service .....	\$1,398,677	\$1,396,432	\$1,396,432
Hospital Hill Property .....	\$120,431	\$121,627	\$121,627
Non-Departmental .....	\$1,526,925	\$2,106,634	\$2,106,634
..... <b>SUBTOTAL</b> .....	<b>\$3,046,033</b>	<b>\$3,624,693</b>	<b>\$3,624,693</b>

**TRANSFERS**

Capital Improvements Fund .....	\$1,266,553	\$1,826,542	\$750,000
Warrenton-Fauquier Joint Communications .....	\$175,127	\$208,609	\$235,448
Airport .....	\$35,308	\$0	\$0
School.....	\$61,326,661	\$71,350,028	\$67,766,968
Parks & Recreation .....	\$1,570,688	\$0	\$0
..... <b>SUBTOTAL</b> .....	<b>\$64,374,337</b>	<b>\$73,385,179</b>	<b>\$68,752,416</b>

**GENERAL FUND TOTAL .....** **\$100,998,621** ..... **\$119,095,571** ..... **\$112,685,354**

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**FUNDS**

Airport Enterprise Fund.....	\$5,881,258	\$3,170,148	\$3,170,148
Capital Improvements Fund .....	\$11,174,811	\$18,141,736	\$8,464,698
Heritage Fund .....	\$0	\$1,288,000	\$1,288,000
Environmental Services .....	\$5,809,401	\$5,872,508	\$5,872,508
Fleet Maintenance.....	\$1,776,108	\$1,750,817	\$1,750,817
Parks and Recreation .....	\$1,930,779	\$0	\$0
School Division ..	\$92,314,557	\$103,589,085	\$100,006,025
School Textbook. ....	\$0	\$658,531	\$658,531
School Food Service .....	\$3,198,193	\$3,600,774	\$3,600,774
Volunteer Fire & Rescue .....	\$4,044,603	\$4,844,752	\$4,288,826
Warrenton-Fauquier Joint Communications.....	\$1,112,168	\$1,145,893	\$1,243,856
<b>SUBTOTAL</b> .....	<b>\$127,241,878</b>	<b>\$144,062,244</b>	<b>\$130,344,183</b>

*Minus Local Support .....* *(\$64,374,337)* ..... *(\$73,385,179)* ..... *(\$68,752,416)*

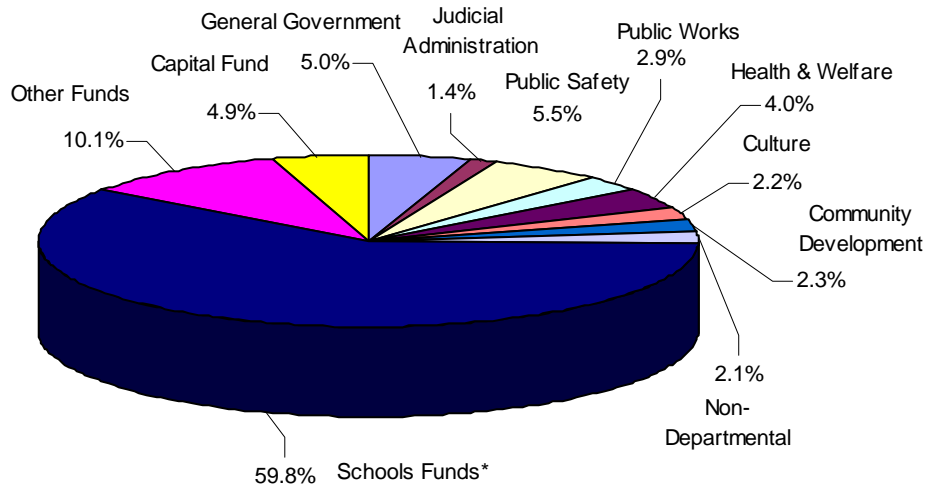
**TOTAL OF OTHER FUNDS .....** **\$62,867,541** ..... **\$70,677,065** ..... **\$61,591,767**

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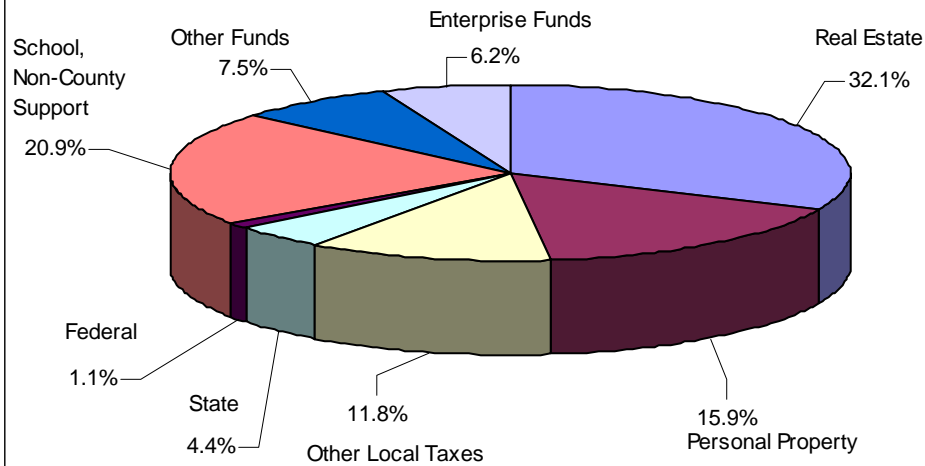
**TOTAL BUDGET .....** **\$163,866,162** ..... **\$189,772,636** ..... **\$174,277,121**

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## HOW THE MONEY WOULD BE SPENT



## TOTAL REVENUES



**Total Proposed FY 2005 Budget \$174,277,121**

\* Does not include \$5.2 million in Unified Department's shared support

## REVENUES

<u>Source</u>	Adopted <u>FY 2004</u>	Requested <sup>1</sup> <u>FY 2005</u>	Proposed <u>FY 2005</u>
Real Estate Taxes	\$50,881,760	\$71,388,676	\$55,893,161
Personal Property Taxes	\$23,700,000	\$27,723,352	\$27,723,352
Other Local Revenue	\$17,456,136	\$20,607,836	\$20,607,836
State Revenue	\$7,091,311	\$7,664,133	\$7,664,133
Federal Revenue	\$1,869,414	\$1,984,872	\$1,984,872
Schools, Non-Local Support	\$34,186,089	\$36,498,362	\$36,498,362
Enterprise Funds Revenue	\$15,249,993	\$13,111,932	\$13,111,932
Other Funds	\$13,431,459	\$10,793,473	\$10,793,473
<b>TOTAL REVENUE</b>	<b>\$163,866,162</b>	<b>\$189,772,636</b>	<b>\$174,277,121</b>

## LOCAL TAX RATES

<u>Levy<sup>2</sup></u>	Adopted <u>FY2004</u>	Requested <sup>1</sup> <u>FY 2005</u>	Proposed <u>FY 2005</u>
Real Estate <sup>3</sup>	\$0.92	\$1.21	\$0.94
Fire and Rescue <sup>4</sup>	\$0.07	\$0.07	\$0.07
Marshall Street Light Levy <sup>4</sup>	\$0.02	\$0.02	\$0.02
Personal Property	\$4.65	\$4.65	\$4.65
Personal Property – Fire and Rescue	\$0.25	\$0.25	\$0.25
Motor Homes / Camper Trailers	\$1.50	\$1.50	\$1.50
Boats	\$1.50	\$1.50	\$1.50
Mobile Homes	\$0.99	\$1.28	\$1.01
Machinery and Tools	\$4.65	\$4.65	\$4.65
Aircraft	\$0.60	\$0.60	\$0.60
Spec. Equipped Handicapped Vehicles	\$0.05	\$0.05	\$0.05

<sup>1</sup> Represents Total Requests from Departments and Agencies.

<sup>2</sup> Per \$100 of assessed value.

<sup>3</sup> Real Estate includes \$.02 for a Heritage Fund for Purchase of Development Rights. Upon approval of a special taxing district ordinance, the \$.02 tax will be dedicated solely to the Heritage Fund and will be shown in future budgets as a special taxing levy.

<sup>4</sup> Per \$100 of assessed real estate.

FY 2005 Anticipated Exonerations and Deferrals at the Recommended Real Estate, Fire and Rescue Levy, and Purchase Development Rights \$1.01 Tax Rate

